

DR-2 Disclosure Summary Page**DR-2**

Montgomery County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2012
County: Montgomery		Adjusted Due Date	
District: 0		Filed Date	1/18/2012 5:22:34 PM
Committee Code: 9140		Postmark Date	
Political Party: Republican		Amendment Date	4/7/2014 3:32:26 PM
Report Date: 2011	Candidate Name:		

Treasurer

Last Name: Rasmussen	First Name: Vivian	MI: K
Address: 2463 140th Street		
City: Red Oak	State: IA	Zip Code: 51566
Phone: 712-767-2303		
E-Mail: vkr226@netins.net		

Chairperson

Last Name: Stoldorf	First Name: Margaret	MI:
Address: 1403 E Cherry Street		
City: Red Oak	State: IA	Zip Code: 51566
Phone: 712-623-8844		
E-Mail: montgomerygop@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$621.40
Schedule A: Cash Contributions Total	\$2,540.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,161.47
Schedule B: Expenditure Total	\$1,372.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,788.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Montgomery County Republican Central Committee		Status: Adjusted	
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Committee Code:	9140	Postmark Date	
Political Party:	Republican	Amendment Date	4/7/2014 3:32:26 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/24/2011	5139 Check # 3096	Jamison for Treasurer 3308 Cameron School Road Ames, IA 50014	N/A	\$500.00	
1/28/2011	1952 Check # 3096	Ernst for State Senate 910 N. 6th Street Red Oak, IA 51566	N/A	\$500.00	
2/22/2011	Check #	Montgomery County Fair Board - Red Oak, IA 51566	N/A	\$240.07	
Reimburse charge for building Caucus 08 as provided for in Iowa Code					
8/16/2011	Check #	Montgomery County Fair Board - Red Oak, IA 51566	N/A	\$17.00	
Reimburse service fees to recoup funds for building charge					
11/21/2011	Check #	Black, Jim & Jan 800 E Corning Red Oak, IA 51566	None	\$20.00	
11/21/2011	Check #	Ernst, Gail & Joni 910 N 6th Street Red Oak, IA 51566	None	\$50.00	
11/21/2011	Check #	Fundraiser, Meet & Greet ROFD Red Oak, IA 51566	None	\$415.00	
Cash receipts from Meet & Greet for Congressman Latham & State Senator Ernst					
11/21/2011	Check #	Giltner, John & Viki 2564 110th St Elliott, IA 51532	None	\$25.00	
11/21/2011	Check #	Hanson, Jerry & Rosalie 1409 E Coolbaugh St Red Oak, IA 51566	None	\$50.00	
11/21/2011	Check #	Portz, Mike 1801 218th St. Red Oak, IA 51566	None	\$50.00	
11/21/2011	Check #	Rasmussen, Viv & Merlin 2463 140th St Red Oak, IA 51566	None	\$36.00	
extra food from meet/greet					
11/21/2011	Check #	Scheffler, Steve & Laura 5112 Tamara Ln West Des Moines, IA 50265	None	\$15.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/21/2011	Check #	Smith, Leo & Sarah 1186 210th Street Red Oak, IA 51566	None	\$50.00	
12/21/2011	Check #	Dixon, Michelle 3382 240th St Nodaway, IA 50857	None	\$72.00	
extra food from meet/greet					
12/31/2011	Check # 1372	For Americas Republican Majority PAC 675 N Washington St Suite 410 Alexandria, VA 22314	None	\$500.00	
FEC# C00409672					

Total Regular Contributions	\$2,540.07
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,540.07

Schedule B: Expenditures

Sch-B

Montgomery County Republican Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/28/2011	Check # Unitemized	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Miscellaneous or Unitemized	\$127.00
Reimburse court expenses MCFB re charges for Caucus 2008 building rent				
2/28/2011	Check # N/A	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Postage, Shipping, Delivery	\$17.60
postage stamps				
7/6/2011	Check # N/A	Montgomery County Fair Board - Red Oak, IA 51566	Other Expenditure	\$100.00
Booth for county fair				
10/5/2011	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$50.00
Senate District 18 election				
10/27/2011	Check # N/A	Red Oak Express 2012 Commerce Dr P.O.Box 377 Red Oak, IA 51566	Advertising	\$89.34
Meet & Greet Latham/Ernst				
10/27/2011	Check # N/A	Valley News 617 W Sheridan Ave Shenandoah, IA 51601	Advertising	\$130.80
Adv Meet & Greet Latham/Ernst, Clarinda & Shenandoah papers				
10/28/2011	Check # N/A	Paper Trail 709 W Sheridan Ave Shenandoah, IA 51601	Fund-Raiser (Holding)	\$57.05
Misc paper and table covering for Meet & Greet				
11/14/2011	Check # N/A	Ernst, Joni 910 N 6th St Red Oak, IA 51566	Fund-Raiser (Holding)	\$200.00
Reimburse food for Meet & Greet				
11/14/2011	Check # N/A	Hy-Vee 1605 N Broadway Red Oak, IA 51566	Fund-Raiser (Holding)	\$88.49
Food for Meet & Greet				
11/14/2011	Check # N/A	Red Oak Express 2012 Commerce Dr P.O.Box 377 Red Oak, IA 51566	Advertising	\$47.88

Schedule B: Expenditures**Sch-B**

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Ads Meet & Greet				
11/14/2011	Check # N/A	Red Oak Fire Dept 1904 N Broadway Red Oak, IA 51566	Fund-Raiser (Holding)	\$25.00
Use of building for Meet & Greet				
12/8/2011	Check # N/A	Villisca Review 113 N 5th Ave Villisca, IA 50864	Advertising	\$76.80
Adv Meet & Greet + 2010 election				
12/21/2011	Check # N/A	Hawkeye Communications/KCSI-KOAK 1991 Ironwood Ave Red Oak, IA 51566	Advertising	\$225.25
Adv Meet & Greet				
12/27/2011	Check # N/A	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Advertising	\$137.68
Reimburse Ads for Caucus 2012				

Total Amount	\$1,372.89
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